

**Exhibit A**

**Time Entries**

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
<b>Restructuring</b>									
Bruce Mendelsohn (Partner)	6.0	4.0	1.5	9.0	-	-	-	-	20.5
Kevin Cofsky (Partner)	6.0	4.0	-	14.0	-	-	-	-	24.0
Matt Rahmani (Managing Director)	6.5	4.0	5.0	88.0	0.5	-	-	-	104.0
Kendyl Flinn (Director)	1.5	4.0	5.0	77.0	0.5	-	-	4.5	92.5
Ryan Moon (Associate)	-	-	-	-	-	-	-	4.5	4.5
Emil Tu (Analyst)	2.5	4.0	5.0	100.0	0.5	-	-	24.5	136.5
Jackson Darby (Analyst)	2.5	3.0	5.0	56.0	0.5	-	-	43.5	110.5
<b>Restructuring Sub-Total</b>	<b>25.0</b>	<b>23.0</b>	<b>21.5</b>	<b>344.0</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>77.0</b>	<b>492.5</b>
<b>FinTech and Digital Assets</b>									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	-	-	-	2.0	2.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	-	-	29.0	-	-	-	-	-	29.0
Nathaniel Nussbaum (Executive Director)	-	-	-	-	-	-	-	-	-
Geoff Posess (Executive Director)	-	-	-	-	-	-	-	4.5	4.5
Wasif Syed (Executive Director)	-	-	-	-	-	-	-	2.0	2.0
Alexander Kalashnikov (Associate)	-	-	3.0	14.0	-	-	-	-	17.0
Eduardo Ascoli (Associate)	-	-	29.0	-	-	-	-	-	29.0
Donall O'Leary (Associate)	-	-	11.0	12.0	-	-	-	-	23.0
<b>FinTech &amp; Digital Assets Sub-Total</b>	<b>-</b>	<b>-</b>	<b>72.0</b>	<b>26.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.5</b>	<b>106.5</b>
<b>Team Grand Total</b>	<b>25.0</b>	<b>23.0</b>	<b>93.5</b>	<b>370.0</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>85.5</b>	<b>599.0</b>

**FTX****Hours Summary by Category***Strictly Private & Confidential***October 21, 2024**

Correspondence with Debtor Advisors and Principals	25.0
Correspondence with Creditors, UCC, and Advisors	23.0
Correspondence with Third-Parties	93.5
Due Diligence and Restructuring Strategy	370.0
Sale Process Matters	2.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	85.5
<b>Total Hours</b>	<b>599.0</b>

Bruce Mendelsohn (Partner) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>20.5</b>

Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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Bruce Mendelsohn (Partner)

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09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	14.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>24.0</b>

Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/03/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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09/06/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor



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Kevin Cofsky (Partner)

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09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/25/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Matt Rahmani (Managing Director)

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Matt Rahmani (Managing Director) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	88.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>104.0</b>

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/03/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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Matt Rahmani (Managing Director)

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09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Matt Rahmani (Managing Director)

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09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Matt Rahmani (Managing Director)

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09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

## Kendyl Flinn (Director) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	77.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
<b>Total</b>	<b>92.5</b>

## Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/02/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kendyl Flinn (Director)

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09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio



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Kendyl Flinn (Director)

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09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

Ryan Moon (Associate) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
<b>Total</b>	<b>4.5</b>

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

## Emil Tu (Analyst) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	100.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	24.5
<b>Total</b>	<b>136.5</b>

## Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/02/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company

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Emil Tu (Analyst)

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09/05/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/16/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets



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Jackson Darby (Analyst)

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## Jackson Darby (Analyst) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	56.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	43.5
<b>Total</b>	<b>110.5</b>

## Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/06/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/11/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis

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09/11/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/16/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation

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Jackson Darby (Analyst)

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09/26/24

Thursday

1.0

Due Diligence and Restructuring  
Strategy

Daily review of emails / materials / analyses

Timm Schipporeit (Partner) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	29.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>29.0</b>

Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/05/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/06/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/09/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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09/13/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/20/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/23/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/25/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled



Geoff Posess (Executive Director) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	4.5

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Wasif Syed (Executive Director) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

## Alexander Kalashnikov (Associate) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	14.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>17.0</b>

## Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/03/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/05/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/05/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/11/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Eduardo Ascoli (Associate) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	29.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>29.0</b>

Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/05/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/06/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/09/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

09/13/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/20/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/23/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/25/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

## Donall O'Leary (Associate) - Case Hours Summary (Sep-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	12.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>23.0</b>

## Case Hours Detail (Sep-24)

Date	Day	Hours	Category	Activity
09/03/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/17/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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09/19/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/25/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Sep-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	1.0

Case Hours Detail (Sep-24)				
Date	Day	Hours	Category	Activity
09/25/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled